

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**

DEC 13 2024

U.S. BANKRUPTCY COURT  
s from  
you by  
MARY A. SCHOTT, CLERK

**COURT USE ONLY**

5:26

30%

**MMATQ**

Meta Materials Inc

Open P&amp;L(USD) ⓘ

**-11,136.81 -99.74%**

Day's P&amp;L(USD) ⓘ

**0.00 0.00%**

Market Value

**29.30**

Total Cost

**11,166.11**

Average Price

**38.11**

Quantity

**293**

Position Ratio ⓘ

**55.79%**

Last Price

**0.1000****Corporation Action Reminder** ⌵**Filled Records**

Side/Qty

Filled Price/  
Amount

Filled Time

Buy

**0.18 10/20/2023**

574

**101.60 17:36:14 EDT**

Buy

**0.20 09/28/2023**

7,400

**1,498.50 10:40:30 EDT**

Buy

**0.24 08/02/2023**

4,125

**999.90 15:26:23 EDT**

Sell to Close

Buy

Quotes

5:26

30%

## &lt; Meta Materials Inc



Side/Qty	Filled Price/ Amount	Filled Time
Buy 3,156	0.19 599.96	07/10/2023 15:28:58 EDT
Buy 237	0.20 48.37	06/21/2023 10:56:53 EDT
Buy 5,143	0.20 1,051.74	06/20/2023 11:14:14 EDT
Buy 1,357	0.18 250.10	04/27/2023 10:51:27 EDT
Buy 1,363	0.60 810.99	03/06/2023 11:25:28 EST
Buy 436	0.60 261.73	03/06/2023 10:26:46 EST
Buy 307	0.73 225.31	02/14/2023 15:47:34 EST
Buy 645	0.93 599.85	02/06/2023 10:21:17 EST
Buy	1.02	01/25/2023

Sell to Close

Buy

Quotes



5:27

31%

## &lt; Meta Materials Inc



Side/Qty	Filled Price/ Amount	Filled Time
Buy 245	1.03 252.35	01/24/2023 14:05:36 EST
Buy 726	0.99 718.38	01/19/2023 11:10:13 EST
Buy 243	1.03 250.29	01/18/2023 14:47:35 EST
Buy 180	1.04 187.20	01/18/2023 11:12:09 EST
Buy 12	1.03 12.36	01/17/2023 11:03:56 EST
Buy 243	1.03 250.29	01/13/2023 14:36:40 EST
Buy 240	1.04 249.60	01/12/2023 13:27:26 EST
Buy 245	1.02 249.90	12/27/2022 12:34:38 EST
Buy	1.00	10/27/2022

Sell to Close

Buy

Quotes



5:27

31%

## &lt; Meta Materials Inc



Side/Qty	Filled Price/ Amount	Filled Time
Buy 670	0.89 593.02	08/18/2022 14:25:55 EDT
Buy 495	1.01 499.95	07/11/2022 11:26:45 EDT
Buy 48	1.05 50.40	07/06/2022 15:44:35 EDT
Buy 450	1.55 697.50	03/07/2022 15:59:21 EST
Sell 3,168	5.00 15,840.00	10/06/2021 11:36:16 EDT
Buy 560	1.78 996.80	04/23/2021 12:05:51 EDT
Buy 4,270	1.90 8,113.00	01/26/2021 15:59:48 EST
Buy 1,048	1.90 1,991.20	01/26/2021 15:59:29 EST
Buy	2.00	01/26/2021

Sell to Close

Buy

Quotes

